

## Statement of Income and Comprehensive Income

Jan 22 - Dec 22

		<u>Total PTD</u>
		<u>Balance</u>
<i>(In Dollars)</i>		
<b>Revenues</b>		
<b>Sales</b>		
Net Sales		
4000    Misc Revenue	16,364.78	
4001    F&F (Dickeys)	753,752.12	
4002    F&F (Non-Dickeys)	12,975.23	
4008    ON-LINE EQUIPMENT SALES	29,670.76	
4020    Sales Discounts	(1,234.59)	
Total Net Sales	<hr/> 811,528.30	
<b>Total Sales</b>	<hr/> <b>811,528.30</b>	
<b>Other Income</b>		
Other Income		
4700    Freight Income	55,105.15	
Total Other Income	<hr/> 55,105.15	
<b>Total Other Income</b>	<hr/> <b>55,105.15</b>	
<b>Total Revenues</b>	<hr/> <b>866,633.45</b>	
<b>Cost of Goods Sold</b>		
Cost of Goods Sold		
4400    Cost of Goods Sold	738,204.53	
4401    F&F (Dickeys)	99,291.71	
4408    Equipment Sales - Drop Ship	1,473,461.01	
4450    Cost Variance	5,002.15	
4500    Rebates / Incentives	(3,294.61)	
4810    Freight Cost	41,285.13	
Total Cost of Goods Sold	<hr/> 2,353,949.92	
<b>Total Cost of Goods Sold</b>	<hr/> <b>2,353,949.92</b>	
<b>Gross Profit (Loss)</b>	<b>(1,487,316.47)</b>	
<b>Operating Expenses</b>		
<b>Total Research and Development</b>	<b>0.00</b>	
<b>Sales and Marketing</b>		
Selling Expenses		
5010    Advertising and Marketing	22,053.16	
5297    Production Supplies	52,073.19	
Total Selling Expenses	<hr/> 74,126.35	
<b>Total Sales and Marketing</b>	<b>74,126.35</b>	
<b>General and Administrative</b>		
General Expenses		
5070    Dues and Licenses	16,388.86	
5100    General Expense	54,392.73	
5105    Insurance	7,624.54	
5260    Maintenance	851.94	
5285    Office Expense	407.49	
5286    Janitorial & Sanitation	(40.65)	
5310    Repairs	7,039.87	
5320    Safety and First Aid Expense	130.56	
5330    Security	471.57	
5355    Shipping	720.81	

5370	Travel	700.00
5800	Phone and Internet	792.54
5900	Utilities	20,511.50
5910	Waste Disposal	2,836.94
	Total General Expenses	<u>112,828.70</u>
	Rental Expense	
5300	Rent	131,403.12
	Total Rental Expense	<u>131,403.12</u>
	Employee Taxes and Benefits	
5288	F&F Labor	202,246.57
5290	Payroll	1,036,888.75
5291	Payroll Taxes	16,944.84
5292	Payroll Fees	1,771.74
	Total Employee Taxes and Benefits	<u>1,257,851.90</u>
	Admin/Contract Labor	
5042	Admin/Indirect Labor	300,932.80
	Total Admin/Contract Labor	<u>300,932.80</u>
	Bank and Loan Fees	
5020	Bank Fees	8,997.50
	Total Bank and Loan Fees	<u>8,997.50</u>
	Professional Fees	
5040	Consulting Fees	4,441.49
	Total Professional Fees	<u>4,441.49</u>
	Legal Fees	
5200	Legal Fees	1,000.00
	Total Legal Fees	<u>1,000.00</u>
	Other Expenses	
4015	AR Invoice Adjustment	(1,642,273.80)
	Total Other Expenses	<u>(1,642,273.80)</u>
	Depreciation Expense	
5090	Depreciation	94,583.04
	Total Depreciation Expense	<u>94,583.04</u>
	<b>Total General and Administrative</b>	<b><u>269,764.75</u></b>
	<b>Total Operating Expenses</b>	<b><u>343,891.10</u></b>
	 <b>Operating Income (Loss)</b>	 (1,831,207.57)
	 <b>Other Revenues</b>	 
	<b>Total Exchange Gain(Loss)</b>	<b>0.00</b>
	<b>Total Interest Income</b>	<b>0.00</b>
	<b>Total Other Revenues</b>	<b><u>0.00</u></b>
	 <b>Interest Expense</b>	 
	Miscellaneous Expense	
9910	Deferred tax expense (benefit)	(94,652.00)
	Total Miscellaneous Expense	<u>(94,652.00)</u>
	<b>Total Interest Expense</b>	<b><u>(94,652.00)</u></b>
	 <b>Income (Loss) before Tax</b>	 (1,736,555.57)
	 <b>Total Provision for Income Taxes</b>	 0.00
	 <b>Income (Loss) from Continuing Operations</b>	 (1,736,555.57)
	 <b>Discontinued Operations</b>	 
	<b>Total Income (Loss) from Discontinued Component</b>	<b>0.00</b>
	<b>Total Gain (Loss) from Sale of Discontinued Component</b>	<b>0.00</b>
	<b>Total Income Tax on Discontinued Component</b>	<b>0.00</b>

Income (Loss) from Discontinued Operations 0.00

**Net Income (Loss)** (1,736,555.57)

**Other Comprehensive Income (Loss)**

Total Foreign Currency Translation Adjustment 0.00

Total Tax Effects of Other Comprehensive Income 0.00

Total Other Comprehensive Income 0.00

**Total Comprehensive Income** (1,736,555.57)